12th Ra Bill — Original/Duplicate/Triplicate

SBR No : 000036/20 — **CONTRACT CERTIFICATE** (For Other, Works) — **BR No : 000035/20-21**

No. — **Date : 21/11/2020** — **Date : 21/11/2020** — Date:

Division: Electrical (DASARAHALLY) — Sub- Division:

Bill Received No ..... Dated ..... Cash Book Voucher No ..... dated .....

Scheduled Docket Name of Work (as per sanctioned estimate): Operation and maintenance of street lights at Malasundra area Ward No 13 Package – D-3 of Dasarahalli Zone.

BILL Period:- 01-06-2020 to 31-08-2020 (3 month)

Contractor and Full Address: M/s M P Electricals,

Work Order No : EE/(Elec)/Das/WO/13/2016-17 — Dated :29-11-2016

Reference to Agreement Date ..... — Job No:- 013-16-00000

Certified that the measurements were taken by me on 21/9/2020 and recorded of pages 3444 to 4463 of Measurement Book No 3405 and that the work is satisfactorily executed.

Contractor

Officer in Charge of Work (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on 07/10/2020 and recorded of pages ..... of Measurement Book No ..... and that the work is satisfactorily executed. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received payment on this security. These materials are of an imperishable nature and are all required for immediate use in the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone Bangalore

Bill up to: 4983912=00

II Memorandum of Payment — **Sub-division Officer**

36) Total value of work done or supplies as per account within	Previous bill:	4651651=00
37) Deduct amount to be held in reserve being .....percent Rs.....	Present bill :	332261=00
38) " Balance		
39) Deduct payment :	IT (2%)	6645=00
o) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	CGST	2967=00
	SGST	2967=00
	LWC (1%)	3323=00
p) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work Amount paid on this bill cheque/cash	CBF (0.1%)	332=00
	Scrap	6645=00
	Fine	21900=00
	FSD	16613=00
40) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	Total Ded	61392=00
7) Net amount due to or from contractor **Unadjusted items**	Chq. amt	270869=00
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

Audited and admitted for Rs 332261/-

Contractors Signature

Received Rs ..... (in words)

Passed by Cheque for Rs. 270869/- .....

by cash and adjustment of payment as per memorandum.

Witnesses :

1. Two Lakh seventy Thousand eight hundred Sixty Nine rupees only
2.

Dated ..... Adjustment Rs. ..... Signature of contractor .....

Paid by me by cheque No ..... Dated .....

Cash Rs. .....

Stamp

(For use in the office)

Section Superintendent — Exe. Engineer (Ele)

Initials of Officer making payment — **Executive Engineer (Ele)**

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Sl. No.	Description of item	Un
	Namo of work -Operation and maintenance of street lights at Dasarahalli area Ward No 13 Package - D 3 of Dasarahalli Zone	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed fused out components like Lamps Tubes Chokes Igniters Capacitors Switches wires Holders Starter Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing Pole numbering switching ON/OFF of street lights at specified timing and Preparing data bank of street lights TC wise & Circuit Wise Master register for each ward removing of buntings Posters threads banners from the street light poles and carrying out routine maintenance cleaning of perfex covers pruning of trees around fittings periodically furnishing maintenance reports every day etc complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps control gear Wire etc	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like lamps, control gear Wire etc	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes igniters lamps control gear control ropes, internal mast cable etc complete for High mast lighting system	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets such as MCB's Contactors, Timer Cut-outs, wiring connector and M S Box with proper insulation etc complete	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection	
	Fine imposed for non burning of street lights as per Special inspection Dated 28/06/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 25/07/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 22/08/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty	Cost	Qty	Rate Rs. P.	Amount	Qty	Cost	
Upto Date paid so for	26 months	For	3	Months	Upto Date paid so for	45 months	
211 x 42 Months	239985 00	211	27 08	17142 00	211 x 45 Months	257127 00	
81 x 42 Months	120498 00	81	35 42	8607 00	81 x 45 Months	129105 00	
1399 x 42 Months	3427354 00	1399	58 33	244811 00	1399 x 45 Months	3672165 00	
52 x 42 Months	163800 00	52	75 00	11700 00	52 x 45 Months	175500 00	
100 x 42 Months	700014 00	100	166 67	50001 00	100 x 45 Months	750015 00	
0	0 00	0	175 00	0 00	0	0 00	
0	0 00	0	340 00	0 00	0	0 00	
	4651651 00			332261.00		4983912.00	
	100050 00			21900 00		121950 00	
	93031 00			6645 00		99676 00	
	4458570.00			303716.00		4762286.00	

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